

State of Arizona



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: RIVIERE, DIANE
PO Box 1674, Sierra Vista, AZ 85636
Phone: (520) 803-7435
Email: historyspeaks@yahoo.com

2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 28, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$218.27 |
| Total Cash Receipts this Reporting Period: | \$232.00 |
| Total Cash Disbursements this Reporting Period: | \$8.83 |
| Cash Balance at End of Reporting Period: | \$441.44 |

Report ID: 23635

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$232.00 | \$0.00 | \$232.00 | \$3,443.65 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$232.00 | \$0.00 | \$232.00 | \$3,443.65 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$8.83 | \$0.00 | \$8.83 | \$3,002.21 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$8.83 | \$0.00 | \$8.83 | \$3,002.21 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$8.83 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|---|------------|----------|---------------|
| Name: | Multiple Contributors | 10/20/2004 | \$100.00 | \$3,443.65 |
| Address: | | | Cash | |
| Memo: | check returned from Marsha Arzberger | | | |
| Name: | Multiple Contributors | 11/15/2004 | \$132.00 | \$3,443.65 |
| Address: | | | Cash | |
| Memo: | Oct meeting dues, refunds on cans and bottles | | | |
| Total of Small Contributions | | | \$232.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$232.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|--------|---------------|
| Name: | ALICE JOINER | 10/27/2004 | \$8.83 | \$151.83 |
| Address: | 2570 Candlewood Dr, , Sierra Vista, AZ 85650 | | Cash | |
| Memo: | lunch for speaker at October meeting | | | |
| Total of Operating Expenses | | | \$8.83 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$8.83 | |
| | | | | |

